LRG ASSET MANAGEMENT

NAV HISTORY OF GREEN DELTA MUTUAL FUND (GREENDELMF)

Date	NAV	Benchmark (rebased to 10)	GREENDELMF weekly return	Benchmark weekly return	Weekly excess return	Annualized Alpha over Benchmark since inception*
26-Feb-26	8.88	8.30	0.23%	2.46%	-2.23%	-3.90%
19-Feb-26	8.86	8.10	0.91%	1.22%	-0.31%	-3.95%
10-Feb-26	8.83	8.00	1.03%	3.16%	-2.13%	-4.01%
5-Feb-26	8.74	7.76	-0.11%	1.55%	-1.67%	-4.10%
29-Jan-26	8.75	7.64	0.34%	1.07%	-0.73%	-3.96%
22-Jan-26	8.72	7.56	1.40%	2.84%	-1.44%	-3.98%
15-Jan-26	8.60	7.35	-0.12%	-0.79%	0.68%	-3.98%
8-Jan-26	8.61	7.41	0.23%	1.79%	-1.56%	-4.19%
1-Jan-26	8.59	7.28	0.35%	0.55%	-0.20%	-4.19%
24-Dec-25	8.56	7.24	0.00%	1.08%	-1.08%	-4.20%
18-Dec-25	8.56	7.16	-1.04%	-2.67%	1.63%	-4.16%
11-Dec-25	8.66	7.36	0.23%	1.58%	-1.35%	-3.85%
4-Dec-25	8.64	7.24	-1.37%	-2.82%	1.45%	-3.82%
27-Nov-25	8.76	7.45	1.62%	3.27%	-1.64%	-3.79%
20-Nov-25	8.62	7.22	0.47%	3.54%	-3.07%	-3.74%
13-Nov-25	8.58	6.97	-1.94%	-5.70%	3.76%	-3.64%
6-Nov-25	8.75	7.39	-0.91%	-2.64%	1.74%	-3.60%
30-Oct-25	8.83	7.59	-0.11%	-0.54%	0.42%	-3.60%
23-Oct-25	8.84	7.63	0.11%	0.60%	-0.48%	-3.31%
16-Oct-25	8.83	7.59	-1.12%	-3.11%	1.99%	-3.34%
9-Oct-25	8.93	7.83	-0.56%	-2.44%	1.88%	-3.40%
30-Sep-25	8.98	8.03	-0.33%	0.01%	-0.34%	-3.40%
25-Sep-25	9.01	8.03	-0.11%	-0.64%	0.53%	-3.50%
18-Sep-25	9.02	8.08	-0.66%	-1.34%	0.68%	-3.68%
11-Sep-25	9.08	8.19	-0.33%	-1.61%	1.28%	-3.66%
4-Sep-25	9.11	8.32	0.55%	1.75%	-1.19%	-3.82%
28-Aug-25	9.06	8.18	1.00%	2.66%	-1.66%	-3.81%
21-Aug-25	8.97	7.97	-0.22%	0.46%	-0.68%	-3.85%
14-Aug-25	8.99	7.93	0.22%	-1.07%	1.29%	-3.87%
7-Aug-25	8.97	8.02	0.45%	-0.65%	1.10%	-3.83%
31-Jul-25	8.93	8.07	-0.89%	0.95%	-1.84%	-4.02%
24-Jul-25	9.01	7.99	2.62%	5.06%	-2.44%	-3.98%
17-Jul-25	8.78	7.61	0.80%	1.27%	-0.47%	-4.40%
10-Jul-25	8.71	7.51	0.81%	3.55%	-2.74%	-4.74%
3-Jul-25	8.64	7.25	0.35%	1.27%	-0.92%	-4.89%
26-Jun-25	8.61	7.16	0.35%	1.65%	-1.30%	-4.97%
19-Jun-25	8.58	7.05	0.82%	0.96%	-0.14%	-4.99%
4-Jun-25	8.51	6.98	0.24%	1.53%	-1.30%	-4.87%
29-May-25	8.49	6.87	-0.47%	-3.08%	2.61%	-4.68%

RISK DISCLOSURE

PAST PERFORMANCE IS NOT AN INDICATION OF FUTURE RETURNS. INVESTMENT RETURNS ARE NOT GUARANTEED, AND INVESTMENT IN THE STOCK MARKET BEARS INHERENT RISKS INCLUDING LOSS OF ENTIRE PRINCIPAL. PLEASE READ FUND PROSPECTUS FILED WITH THE SECURITIES AND EXCHANGE COMMISSION CAREFULLY BEFORE INVESTING.

1. **Benchmark:** In January 27, 2013, DSE launched a new benchmark DSEX (free float adjusted index) which was developed by S&P. LR Global has decided to incorporate new benchmark (DSEX) returns since January 27, 2013 as DSE has discontinued its old indices (DGEN, DSI & DS20). All the benchmark returns before January 27, 2013 has been taken from DGEN as that has been the most widely used benchmark before introduction of DSEX.
2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

22-May-25	8.53	7.09	-0.35%	0.09%	-0.44%	-4.63%
15-May-25	8.56	7.09	-0.35%	-2.47%	2.12%	-4.61%
8-May-25	8.59	7.27	-0.69%	-0.32%	-0.38%	-4.75%
30-Apr-25	8.65	7.29	-1.14%	-1.10%	-0.04%	-4.76%
24-Apr-25	8.75	7.37	0.11%	-2.45%	2.56%	-4.72%
17-Apr-25	8.74	7.56	-0.57%	-2.07%	1.50%	-4.74%
10-Apr-25	8.79	7.72	0.34%	-0.27%	0.61%	-4.68%
27-Mar-25	8.76	7.74	0.34%	0.34%	0.01%	-4.42%
20-Mar-25	8.73	7.71	-0.11%	-0.46%	0.34%	-4.30%
13-Mar-25	8.74	7.75	0.11%	0.42%	-0.30%	-4.10%
6-Mar-25	8.73	7.71	-0.68%	-0.83%	0.14%	-4.06%
27-Feb-25	8.79	7.78	-0.45%	0.90%	-1.36%	-3.78%
20-Feb-25	8.83	7.71	0.00%	-0.02%	0.02%	-3.72%
13-Feb-25	8.83	7.71	0.00%	0.43%	-0.43%	-3.82%
6-Feb-25	8.83	7.68	0.11%	1.30%	-1.18%	-4.12%
30-Jan-25	8.82	7.58	-0.79%	-1.04%	0.25%	-4.44%
23-Jan-25	8.89	7.66	0.34%	0.64%	-0.30%	-4.53%
16-Jan-25	8.86	7.61	-0.78%	-1.16%	0.38%	-4.58%
9-Jan-25	8.93	7.70	0.11%	-0.10%	0.21%	-4.64%
2-Jan-25	8.92	7.71	0.22%	0.29%	-0.07%	-4.67%
26-Dec-24	8.90	7.68	-0.67%	-0.71%	0.04%	-4.67%
19-Dec-24	8.96	7.74	0.90%	2.27%	-1.37%	-4.64%
12-Dec-24	8.88	7.57	-0.78%	-1.76%	0.98%	-4.65%
5-Dec-24	8.95	7.70	0.00%	0.08%	-0.08%	-4.63%
28-Nov-24	8.95	7.70	0.11%	-0.10%	0.21%	-4.62%
21-Nov-24	8.94	7.70	-1.00%	-2.95%	1.95%	-4.63%
14-Nov-24	9.03	7.94	0.22%	0.73%	-0.51%	-4.63%
7-Nov-24	9.01	7.88	0.56%	2.25%	-1.69%	-4.62%
31-Oct-24	8.96	7.71	0.45%	1.66%	-1.21%	-4.60%
24-Oct-24	8.92	7.58	-1.33%	-2.73%	1.40%	-4.59%
17-Oct-24	9.04	7.79	-1.20%	-3.03%	1.82%	-4.49%
10-Oct-24	9.15	8.04	0.33%	-0.74%	1.07%	-4.47%
3-Oct-24	9.12	8.10	-1.30%	-3.13%	1.83%	-4.52%
26-Sep-24	9.24	8.36	-0.75%	-1.68%	0.92%	-4.50%
19-Sep-24	9.31	8.50	0.22%	0.15%	0.06%	-4.52%
12-Sep-24	9.29	8.49	-0.11%	-0.04%	-0.07%	-4.53%
5-Sep-24	9.30	8.49	-0.85%	-1.31%	0.45%	-4.51%
29-Aug-24	9.38	8.60	0.64%	1.83%	-1.19%	-4.47%
22-Aug-24	9.32	8.45	-2.71%	-3.45%	0.74%	-4.47%
15-Aug-24	9.58	8.75	3.12%	-0.35%	3.48%	-4.36%
8-Aug-24	9.29	8.78	5.45%	11.08%	-5.63%	-4.60%
1-Aug-24	8.81	7.91	-0.34%	-1.47%	1.13%	-4.76%
25-Jul-24	8.84	8.02	0.23%	-0.60%	0.83%	-4.77%

RISK DISCLOSURE

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

18-Jul-24	8.82	8.07	0.00%	-1.09%	1.09%	-4.80%
11-Jul-24	8.82	8.16	-0.23%	0.17%	-0.39%	-4.85%
4-Jul-24	8.84	8.15	1.38%	2.65%	-1.28%	-4.83%
27-Jun-24	8.72	7.94	2.59%	2.12%	0.47%	-4.86%
20-Jun-24	8.50	7.77	0.59%	2.47%	-1.88%	-5.01%
13-Jun-24	8.45	7.59	-1.29%	-2.28%	1.00%	-4.98%
6-Jun-24	8.56	7.76	-0.12%	-0.28%	0.16%	-4.94%
30-May-24	8.57	7.78	-0.12%	-4.83%	4.71%	-4.94%
23-May-24	8.58	7.87	-2.28%	-3.72%	1.44%	-4.92%
16-May-24	8.78	8.18	-1.90%	-2.54%	0.64%	-4.85%
9-May-24	8.95	8.39	0.79%	0.81%	-0.02%	-4.45%
2-May-24	8.88	8.32	0.68%	1.76%	-1.08%	-4.49%
25-Apr-24	8.82	8.18	-1.67%	-2.96%	1.29%	-4.49%
18-Apr-24	8.97	8.43	-1.32%	-2.96%	1.64%	-4.44%
9-Apr-24	9.09	8.69	0.44%	1.11%	-0.66%	-4.42%
4-Apr-24	9.05	8.59	0.44%	0.31%	0.14%	-4.42%
28-Mar-24	9.01	8.57	-1.53%	-2.75%	1.22%	-4.51%
21-Mar-24	9.15	8.81	-0.65%	-0.44%	-0.21%	-4.46%
14-Mar-24	9.21	8.85	-1.39%	-2.37%	0.98%	-4.29%
7-Mar-24	9.34	9.06	-2.20%	-2.27%	0.07%	-4.37%
29-Feb-24	9.55	9.27	-0.21%	-0.31%	0.10%	-4.27%
22-Feb-24	9.57	9.30	-0.93%	-0.98%	0.05%	-4.25%
15-Feb-24	9.66	9.39	-0.41%	-0.58%	0.17%	-4.20%
8-Feb-24	9.70	9.45	0.21%	2.56%	-2.36%	-4.18%
1-Feb-24	9.68	9.21	-0.21%	0.94%	-1.14%	-4.12%
25-Jan-24	9.70	9.13	-3.48%	-2.85%	-0.64%	-4.07%
18-Jan-24	10.05	9.39	0.20%	0.56%	-0.36%	-3.89%
11-Jan-24	10.03	9.34	0.40%	0.92%	-0.52%	-3.82%
4-Jan-24	9.99	9.26	-0.10%	-0.04%	-0.06%	-3.82%
28-Dec-23	10.00	9.26	-0.10%	-0.04%	-0.06%	-3.81%
21-Dec-23	10.01	9.26	0.30%	-0.28%	0.58%	-3.73%
14-Dec-23	9.98	9.29	0.00%	0.23%	-0.23%	-3.76%
7-Dec-23	9.98	9.27	0.60%	0.47%	0.13%	-3.62%
30-Nov-23	9.92	9.22	-0.20%	-0.17%	-0.03%	-3.32%
23-Nov-23	9.94	9.24	0.30%	-0.37%	0.68%	-3.24%
16-Nov-23	9.91	9.27	0.00%	-0.23%	0.23%	-3.08%
9-Nov-23	9.91	9.30	0.00%	0.06%	-0.06%	-2.88%
2-Nov-23	9.91	9.29	-0.10%	-0.13%	0.03%	-2.87%
26-Oct-23	9.92	9.30	0.00%	-0.21%	0.21%	-2.77%
19-Oct-23	9.92	9.32	-0.10%	0.31%	-0.41%	-2.70%
12-Oct-23	9.93	9.29	0.00%	0.12%	-0.12%	-2.68%
5-Oct-23	9.93	9.28	0.00%	-0.36%	0.36%	-2.67%
27-Sep-23	9.93	9.32	-0.30%	-0.40%	0.10%	-2.68%

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***Performance includes dividend adjustment**

21-Sep-23	9.96	9.35	0.00%	0.12%	-0.12%	-2.66%
14-Sep-23	9.96	9.34	-0.10%	-0.08%	-0.02%	-2.65%
7-Sep-23	9.97	9.35	0.10%	0.12%	-0.02%	-2.64%
31-Aug-23	10.11	9.34	0.10%	0.31%	-0.21%	-2.64%
24-Aug-23	10.10	9.31	0.00%	0.40%	-0.40%	-2.63%
17-Aug-23	10.10	9.27	-0.10%	-0.67%	0.57%	-2.61%
10-Aug-23	10.11	9.33	-0.10%	-0.52%	0.42%	-2.62%
3-Aug-23	10.12	9.38	-0.20%	-0.15%	-0.05%	-2.62%
27-Jul-23	10.14	9.40	-0.10%	-0.41%	0.31%	-2.60%
20-Jul-23	10.15	9.44	0.20%	0.39%	-0.19%	-2.60%
13-Jul-23	10.13	9.40	-0.20%	0.10%	-0.30%	-2.60%
6-Jul-23	10.15	9.39	-0.29%	-0.15%	-0.15%	-2.57%
26-Jun-23	10.18	9.40	0.10%	0.39%	-0.29%	-2.55%
22-Jun-23	10.17	9.37	0.49%	0.62%	-0.13%	-2.54%
15-Jun-23	10.12	9.31	-0.49%	-1.15%	0.65%	-2.56%
8-Jun-23	10.17	9.42	0.30%	-0.04%	0.34%	-2.54%
1-Jun-23	10.14	9.42	0.20%	0.47%	-0.27%	-2.56%
25-May-23	10.12	9.38	-0.10%	0.56%	-0.66%	-2.56%
18-May-23	10.13	9.32	-0.10%	0.28%	-0.38%	-2.53%
11-May-23	10.14	9.30	0.50%	0.05%	0.44%	-2.51%
3-May-23	10.09	9.29	0.20%	-0.08%	0.28%	-2.54%
27-Apr-23	10.07	9.30	0.10%	0.73%	-0.63%	-2.55%
18-Apr-23	10.06	9.23	-0.49%	0.22%	-0.71%	-2.54%
13-Apr-23	10.11	9.21	0.10%	0.02%	0.08%	-2.48%
6-Apr-23	10.10	9.21	0.00%	0.12%	-0.12%	-2.48%
30-Mar-23	10.10	9.20	-0.10%	-0.14%	0.04%	-2.47%
23-Mar-23	10.11	9.21	0.10%	-0.08%	0.18%	-2.46%
16-Mar-23	10.10	9.22	-0.10%	-0.64%	0.54%	-2.47%
9-Mar-23	10.11	9.28	0.20%	0.75%	-0.55%	-2.47%
2-Mar-23	10.09	9.21	0.30%	0.14%	0.16%	-2.46%
23-Feb-23	10.06	9.20	-0.20%	-0.66%	0.46%	-2.48%
16-Feb-23	10.08	9.26	-0.20%	-0.59%	0.39%	-2.47%
9-Feb-23	10.10	9.31	-0.20%	-0.18%	-0.02%	-2.47%
2-Feb-23	10.12	9.33	0.10%	-0.02%	0.12%	-2.45%
26-Jan-23	10.11	9.33	0.00%	0.49%	-0.49%	-2.45%
19-Jan-23	10.11	9.29	0.30%	0.81%	-0.51%	-2.43%
12-Jan-23	10.08	9.21	0.20%	0.34%	-0.14%	-2.43%
5-Jan-23	10.06	9.18	-0.10%	-0.21%	0.11%	-2.43%
29-Dec-22	10.07	9.20	0.70%	0.07%	0.63%	-2.42%
22-Dec-22	10.00	9.19	-0.30%	-0.87%	0.57%	-2.47%
15-Dec-22	10.03	9.27	0.00%	0.47%	-0.47%	-2.46%
8-Dec-22	10.03	9.23	0.70%	-0.28%	0.98%	-2.44%

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

1-Dec-22	9.96	9.26	0.30%	0.49%	-0.18%	-2.51%
24-Nov-22	9.93	9.21	0.40%	-0.81%	1.22%	-2.51%
17-Nov-22	9.89	9.29	0.00%	-1.38%	1.38%	-2.56%
10-Nov-22	9.89	9.42	-0.60%	-0.89%	0.28%	-2.60%
3-Nov-22	9.95	9.50	0.51%	0.51%	-0.01%	-2.56%
27-Oct-22	9.90	9.45	-0.60%	-0.22%	-0.38%	-2.59%
20-Oct-22	9.96	9.48	-0.20%	-1.57%	1.37%	-2.54%
13-Oct-22	9.98	9.63	-0.60%	-1.15%	0.55%	-2.56%
6-Oct-22	10.04	9.74	-0.20%	0.87%	-1.07%	-2.53%
29-Sep-22	10.06	9.65	-0.49%	-0.78%	0.28%	-2.48%
22-Sep-22	10.11	9.73	0.50%	0.75%	-0.25%	-2.46%
15-Sep-22	10.06	9.66	-0.30%	-0.69%	0.39%	-2.47%
8-Sep-22	10.09	9.72	0.00%	0.79%	-0.79%	-2.46%
1-Sep-22	10.79	9.65	0.65%	2.42%	-1.76%	-2.43%
25-Aug-22	10.72	9.42	0.28%	1.82%	-1.54%	-2.41%
17-Aug-22	10.69	9.25	0.47%	1.51%	-1.04%	-2.37%
11-Aug-22	10.64	9.11	-0.75%	-2.59%	1.84%	-2.36%
4-Aug-22	10.72	9.36	2.29%	5.55%	-3.26%	-2.37%
28-Jul-22	10.48	8.86	-1.13%	-2.38%	1.25%	-2.40%
21-Jul-22	10.60	9.08	-1.03%	-3.13%	2.10%	-2.37%
14-Jul-22	10.71	9.37	-0.37%	-0.67%	0.29%	-2.37%
7-Jul-22	10.75	9.44	-0.46%	-0.16%	-0.31%	-2.35%
30-Jun-22	10.80	9.45	0.19%	0.78%	-0.59%	-2.30%
23-Jun-22	10.78	9.38	-0.65%	-1.53%	0.88%	-2.29%
16-Jun-22	10.85	9.52	-0.55%	-0.84%	0.29%	-2.27%
9-Jun-22	10.91	9.61	0.74%	0.73%	0.01%	-2.24%
2-Jun-22	10.83	9.54	1.59%	3.13%	-1.53%	-2.28%
26-May-22	10.66	9.25	-0.09%	-0.32%	0.23%	-2.33%
19-May-22	10.67	9.28	-2.56%	-4.68%	2.12%	-2.32%
12-May-22	10.95	9.73	-0.73%	-1.17%	0.44%	-2.24%
5-May-22	11.03	9.85	0.09%	-0.19%	0.28%	-2.20%
28-Apr-22	11.02	9.87	0.55%	-0.10%	0.65%	-2.21%
21-Apr-22	10.96	9.88	0.27%	1.18%	-0.90%	-2.25%
13-Apr-22	10.93	9.76	0.00%	-1.63%	1.63%	-2.23%
7-Apr-22	10.93	9.92	-0.73%	-0.94%	0.21%	-2.28%
31-Mar-22	11.01	10.02	0.09%	0.07%	0.02%	-2.23%
24-Mar-22	11.00	10.01	-0.18%	-0.19%	0.01%	-2.23%
16-Mar-22	11.02	10.03	1.01%	1.46%	-0.45%	-2.21%
10-Mar-22	10.91	9.88	-0.91%	-0.42%	-0.48%	-2.25%
3-Mar-22	11.01	9.93	-1.26%	-2.09%	0.83%	-2.18%
24-Feb-22	11.15	10.14	-0.62%	-2.17%	1.55%	-2.12%
17-Feb-22	11.22	10.36	-0.71%	-1.33%	0.63%	-2.13%

RISK DISCLOSURE

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

10-Feb-22	11.30	10.50	0.18%	0.89%	-0.71%	-2.10%
3-Feb-22	11.28	10.41	0.45%	-0.06%	0.50%	-2.08%
27-Jan-22	11.23	10.42	0.00%	0.15%	-0.15%	-2.11%
20-Jan-22	11.23	10.40	-0.80%	0.00%	-0.80%	-2.10%
13-Jan-22	11.32	10.40	0.53%	0.43%	0.11%	-2.02%
6-Jan-22	11.26	10.36	0.72%	3.42%	-2.70%	-2.05%
30-Dec-21	11.18	10.02	0.54%	0.81%	-0.27%	-2.00%
23-Dec-21	11.12	9.94	-1.42%	-2.41%	0.99%	-2.01%
15-Dec-21	11.28	10.18	-0.09%	-1.67%	1.58%	-1.95%
9-Dec-21	11.29	10.35	0.27%	0.70%	-0.43%	-1.99%
2-Dec-21	11.26	10.28	0.45%	1.23%	-0.78%	-1.98%
25-Nov-21	11.21	10.16	-0.80%	-3.38%	2.58%	-1.98%
18-Nov-21	11.30	10.51	1.25%	2.68%	-1.43%	-2.00%
11-Nov-21	11.16	10.24	0.00%	-2.20%	2.20%	-2.03%
4-Nov-21	11.16	10.47	-0.98%	0.00%	-0.98%	-2.09%
28-Oct-21	11.27	10.47	-2.09%	-0.20%	-1.89%	-1.99%
21-Oct-21	11.51	10.49	-1.12%	-2.31%	1.19%	-1.79%
14-Oct-21	11.64	10.74	-0.17%	-1.36%	1.19%	-1.75%
7-Oct-21	11.66	10.88	0.26%	0.19%	0.07%	-1.77%
30-Sep-21	11.63	10.86	-0.09%	1.08%	-1.17%	-1.78%
23-Sep-21	11.64	10.75	-0.34%	0.31%	-0.65%	-1.73%
16-Sep-21	11.68	10.71	-0.68%	-0.42%	-0.26%	-1.67%
9-Sep-21	11.76	10.76	5.76%	3.98%	1.78%	-1.61%
2-Sep-21	11.12	10.35	0.33%	1.89%	-1.57%	-2.06%
26-Aug-21	12.28	10.16	0.66%	1.34%	-0.69%	-2.02%
19-Aug-21	12.20	10.02	-0.16%	0.91%	-1.08%	-2.03%
12-Aug-21	12.22	9.93	0.66%	1.57%	-0.91%	-1.98%
5-Aug-21	12.14	9.78	0.25%	2.66%	-2.41%	-1.98%
29-Jul-21	12.11	9.52	0.25%	0.32%	-0.07%	-1.91%
19-Jul-21	12.08	9.49	1.51%	1.55%	-0.04%	-1.91%
15-Jul-21	11.90	9.35	0.85%	1.52%	-0.68%	-2.01%
8-Jul-21	11.80	9.21	0.68%	1.01%	-0.33%	-2.03%
30-Jun-21	11.72	9.12	0.17%	0.95%	-0.78%	-2.06%
24-Jun-21	11.70	9.03	0.69%	0.66%	0.03%	-2.04%
17-Jun-21	11.62	8.97	-0.51%	-0.23%	-0.28%	-2.07%
10-Jun-21	11.68	8.99	0.26%	0.22%	0.04%	-2.02%
3-Jun-21	11.65	8.97	-0.17%	1.13%	-1.30%	-2.03%
27-May-21	11.67	8.87	0.34%	2.97%	-2.63%	-1.97%
20-May-21	11.63	8.62	0.26%	1.09%	-0.83%	-1.89%
12-May-21	11.60	8.52	0.96%	2.58%	-1.62%	-1.88%
6-May-21	11.49	8.31	0.52%	2.31%	-1.78%	-1.88%
29-Apr-21	11.43	8.12	0.18%	0.82%	-0.65%	-1.85%

RISK DISCLOSURE

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***Performance includes dividend adjustment**

22-Apr-21	11.41	8.06	0.35%	2.35%	-2.00%	-1.83%
15-Apr-21	11.37	7.87	0.18%	1.05%	-0.88%	-1.77%
8-Apr-21	11.35	7.79	0.53%	-0.30%	0.83%	-1.75%
1-Apr-21	11.29	7.81	-0.96%	-1.06%	0.10%	-1.80%
25-Mar-21	11.40	7.90	-0.26%	-1.98%	1.72%	-1.73%
18-Mar-21	11.43	8.06	-1.47%	-2.41%	0.94%	-1.76%
11-Mar-21	11.60	8.25	0.43%	0.96%	-0.53%	-1.69%
4-Mar-21	11.55	8.18	1.76%	1.84%	-0.07%	-1.69%
25-Feb-21	11.35	8.03	-1.39%	-1.09%	-0.30%	-1.81%
18-Feb-21	11.51	8.12	0.00%	-0.16%	0.16%	-1.69%
11-Feb-21	11.51	8.13	-1.20%	-2.88%	1.68%	-1.69%
4-Feb-21	11.65	8.37	-0.09%	-1.34%	1.25%	-1.66%
28-Jan-21	11.66	8.49	0.00%	-1.92%	1.92%	-1.69%
21-Jan-21	11.66	8.65	0.00%	-1.24%	1.24%	-1.74%
14-Jan-21	11.66	8.76	3.92%	5.11%	-1.19%	-1.77%
7-Jan-21	11.22	8.33	0.63%	4.07%	-3.44%	-2.02%
31-Dec-20	11.15	8.01	2.39%	3.52%	-1.13%	-1.93%
24-Dec-20	10.89	7.74	1.11%	2.16%	-1.05%	-2.06%
17-Dec-20	10.77	7.57	1.22%	0.26%	0.96%	-2.09%
10-Dec-20	10.64	7.55	1.43%	2.41%	-0.98%	-2.20%
3-Dec-20	10.49	7.37	0.29%	2.17%	-1.88%	-2.26%
26-Nov-20	10.46	7.22	0.10%	-0.22%	0.32%	-2.21%
19-Nov-20	10.45	7.23	0.29%	-0.51%	0.80%	-2.22%
12-Nov-20	10.42	7.27	0.29%	-0.75%	1.04%	-2.26%
5-Nov-20	10.39	7.33	1.46%	1.98%	-0.52%	-2.30%
29-Oct-20	10.24	7.18	0.20%	-1.38%	1.58%	-2.38%
22-Oct-20	10.22	7.28	-0.10%	0.86%	-0.95%	-2.44%
15-Oct-20	10.23	7.22	3.33%	-0.91%	4.24%	-2.39%
8-Oct-20	9.90	7.29	-0.90%	-1.57%	0.67%	-2.75%
1-Oct-20	9.99	7.40	0.20%	0.33%	-0.13%	-2.70%
24-Sep-20	9.97	7.38	-1.68%	-2.47%	0.79%	-2.70%
17-Sep-20	10.14	7.57	1.10%	1.86%	-0.77%	-2.61%
10-Sep-20	10.03	7.43	0.80%	1.69%	-0.89%	-2.66%
3-Sep-20	9.95	7.30	0.61%	1.12%	-0.51%	-2.68%
27-Aug-20	9.89	7.22	2.91%	1.65%	1.26%	-2.69%
20-Aug-20	9.61	7.11	1.16%	1.93%	-0.77%	-2.94%
13-Aug-20	9.50	6.97	3.60%	7.75%	-4.16%	-3.00%
6-Aug-20	9.17	6.47	1.44%	3.57%	-2.13%	-3.13%
30-Jul-20	9.04	6.25	1.46%	3.27%	-1.81%	-3.16%
23-Jul-20	8.91	6.05	-0.22%	0.29%	-0.51%	-3.20%
16-Jul-20	8.93	6.03	0.68%	0.19%	0.49%	-3.16%
9-Jul-20	8.87	6.02	0.68%	1.88%	-1.20%	-3.21%

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

2-Jul-20	8.81	5.91	0.23%	0.44%	-0.21%	-3.22%
25-Jun-20	8.79	5.88	0.11%	0.22%	-0.11%	-3.22%
18-Jun-20	8.78	5.87	-0.23%	-0.17%	-0.06%	-3.22%
11-Jun-20	8.80	5.88	0.46%	0.35%	0.10%	-3.19%
4-Jun-20	8.76	5.86	0.11%	-1.37%	1.48%	-3.22%
25-Mar-20	8.75	5.94	0.00%	0.84%	-0.84%	-3.22%
19-Mar-20	8.75	5.89	-1.57%	-3.75%	2.18%	-3.18%
12-Mar-20	8.89	6.12	-2.31%	-5.81%	3.50%	-3.14%
5-Mar-20	9.10	6.50	-0.98%	-2.14%	1.16%	-3.09%
27-Feb-20	9.19	6.64	-2.55%	-5.34%	2.80%	-3.06%
20-Feb-20	9.43	7.02	2.06%	3.69%	-1.64%	-2.98%
13-Feb-20	9.24	6.77	0.87%	2.51%	-1.63%	-3.07%
6-Feb-20	9.16	6.60	-0.43%	-0.37%	-0.06%	-3.08%
30-Jan-20	9.20	6.63	-0.22%	-0.98%	0.76%	-3.03%
23-Jan-20	9.22	6.69	5.13%	8.77%	-3.64%	-3.04%
16-Jan-20	8.77	6.15	0.23%	-1.13%	1.36%	-3.36%
9-Jan-20	8.75	6.22	-4.06%	-5.87%	1.82%	-3.42%
2-Jan-20	9.12	6.61	-0.11%	0.92%	-1.02%	-3.21%
26-Dec-19	9.13	6.55	-0.11%	-0.85%	0.74%	-3.15%
19-Dec-19	9.14	6.61	-1.30%	-1.28%	-0.02%	-3.16%
12-Dec-19	9.26	6.69	-1.70%	-3.36%	1.66%	-3.06%
5-Dec-19	9.42	6.92	-0.84%	-1.27%	0.43%	-2.99%
28-Nov-19	9.50	7.01	-0.73%	0.84%	-1.57%	-2.93%
21-Nov-19	9.57	6.95	0.53%	-0.39%	0.92%	-2.81%
14-Nov-19	9.52	6.98	-0.83%	-1.29%	0.46%	-2.87%
7-Nov-19	9.60	7.07	-0.72%	1.90%	-2.62%	-2.82%
31-Oct-19	9.67	6.94	-1.12%	-1.87%	0.74%	-2.65%
24-Oct-19	9.78	7.07	0.00%	0.02%	-0.02%	-2.58%
17-Oct-19	9.78	7.07	-0.41%	-0.82%	0.41%	-2.57%
10-Oct-19	9.82	7.13	-1.11%	-2.58%	1.48%	-2.55%
3-Oct-19	9.93	7.32	-1.00%	-0.62%	-0.38%	-2.51%
26-Sep-19	10.03	7.36	1.62%	2.32%	-0.70%	-2.41%
19-Sep-19	9.87	7.20	0.41%	-1.58%	1.99%	-2.51%
12-Sep-19	9.83	7.31	-0.30%	-1.58%	1.27%	-2.60%
5-Sep-19	9.86	7.43	-1.40%	-1.62%	0.22%	-2.61%
29-Aug-19	10.00	7.55	-0.64%	-2.69%	2.05%	-2.50%
22-Aug-19	10.87	7.76	-0.55%	0.68%	-1.23%	-2.52%
8-Aug-19	10.93	7.71	0.18%	0.61%	-0.43%	-2.42%
1-Aug-19	10.91	7.66	-0.18%	0.71%	-0.89%	-2.41%
25-Jul-19	10.93	7.61	0.28%	0.05%	0.23%	-2.35%
18-Jul-19	10.90	7.61	-0.73%	-1.75%	1.03%	-2.37%
11-Jul-19	10.98	7.74	-1.79%	-2.95%	1.16%	-2.34%

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

4-Jul-19	11.18	7.98	-0.27%	-0.91%	0.64%	-2.23%
27-Jun-19	11.21	8.05	1.17%	0.64%	0.54%	-2.23%
20-Jun-19	11.08	8.00	-0.63%	-1.44%	0.81%	-2.34%
13-Jun-19	11.15	8.11	1.55%	1.80%	-0.25%	-2.31%
30-May-19	10.98	7.97	1.86%	2.42%	-0.57%	-2.42%
23-May-19	10.78	7.78	0.00%	0.38%	-0.38%	-2.55%
16-May-19	10.78	7.75	-0.83%	-0.85%	0.03%	-2.53%
9-May-19	10.87	7.82	-0.37%	-0.21%	-0.16%	-2.45%
2-May-19	10.91	7.84	-1.53%	0.39%	-1.92%	-2.40%
25-Apr-19	11.08	7.81	-0.18%	-1.04%	0.86%	-2.19%
18-Apr-19	11.10	7.89	-0.72%	-0.09%	-0.62%	-2.20%
11-Apr-19	11.18	7.90	-1.32%	-2.45%	1.12%	-2.10%
4-Apr-19	11.33	8.09	-0.70%	-0.89%	0.19%	-2.03%
28-Mar-19	11.41	8.17	-1.30%	-1.10%	-0.20%	-1.97%
21-Mar-19	11.56	8.26	-0.77%	-1.51%	0.74%	-1.84%
14-Mar-19	11.65	8.38	4.02%	-0.57%	4.59%	-1.79%
7-Mar-19	11.20	8.43	-0.36%	-0.41%	0.05%	-2.29%
27-Feb-19	11.24	8.47	0.09%	-0.59%	0.68%	-2.25%
20-Feb-19	11.23	8.52	0.36%	-0.08%	0.43%	-2.27%
14-Feb-19	11.19	8.52	-1.24%	-1.06%	-0.18%	-2.31%
7-Feb-19	11.33	8.61	1.07%	-0.16%	1.23%	-2.19%
31-Jan-19	11.21	8.63	-0.27%	-2.17%	1.90%	-2.32%
24-Jan-19	11.24	8.82	1.44%	2.14%	-0.69%	-2.36%
17-Jan-19	11.08	8.64	-0.54%	0.49%	-1.03%	-2.45%
10-Jan-19	11.14	8.59	1.92%	3.70%	-1.78%	-2.35%
3-Jan-19	10.93	8.29	0.28%	3.80%	-3.53%	-2.45%
27-Dec-18	10.90	7.98	1.58%	2.29%	-0.70%	-2.31%
20-Dec-18	10.73	7.80	-0.19%	0.27%	-0.46%	-2.42%
13-Dec-18	10.75	7.78	-0.46%	-1.53%	1.07%	-2.37%
6-Dec-18	10.80	7.90	-0.37%	0.98%	-1.35%	-2.36%
29-Nov-18	10.84	7.83	0.37%	-0.47%	0.84%	-2.27%
22-Nov-18	10.80	7.86	1.31%	1.17%	0.14%	-2.32%
15-Nov-18	10.66	7.77	-0.19%	-0.28%	0.09%	-2.44%
8-Nov-18	10.68	7.80	-0.37%	-2.27%	1.90%	-2.41%
1-Nov-18	10.72	7.98	0.00%	0.00%	0.00%	-2.44%
25-Oct-18	10.72	7.98	-0.09%	0.00%	-0.09%	-2.43%
18-Oct-18	10.73	7.98	-0.37%	-0.98%	0.61%	-2.41%
11-Oct-18	10.77	8.06	0.09%	0.31%	-0.22%	-2.39%
4-Oct-18	10.76	8.03	0.00%	1.41%	-1.41%	-2.38%
27-Sep-18	10.76	7.92	0.65%	-2.27%	2.93%	-2.31%
20-Sep-18	10.69	8.10	-1.02%	-0.61%	-0.41%	-2.47%
13-Sep-18	10.80	8.15	-1.46%	-1.32%	-0.14%	-2.35%

RISK DISCLOSURE

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1. **Benchmark:** In January 27, 2013, DSE launched a new benchmark DSEX (free float adjusted index) which was developed by S&P. LR Global has decided to incorporate new benchmark (DSEX) returns since January 27, 2013 as DSE has discontinued its old indices (DGEN, DSI & DS20). All the benchmark returns before January 27, 2013 has been taken from DGEN as that has been the most widely used benchmark before introduction of DSEX.
2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

6-Sep-18	10.96	8.26	-0.34%	-0.47%	0.14%	-2.21%
30-Aug-18	11.90	8.30	0.34%	0.66%	-0.33%	-2.17%
20-Aug-18	11.86	8.25	1.11%	1.89%	-0.78%	-2.18%
16-Aug-18	11.73	8.09	0.51%	1.12%	-0.61%	-2.24%
9-Aug-18	11.67	8.00	0.00%	0.13%	-0.13%	-2.25%
2-Aug-18	11.67	7.99	0.52%	1.78%	-1.27%	-2.24%
26-Jul-18	11.61	7.85	-0.68%	-0.60%	-0.08%	-2.22%
19-Jul-18	11.69	7.90	-0.51%	-0.40%	-0.11%	-2.14%
12-Jul-18	11.75	7.93	-0.59%	-0.06%	-0.53%	-2.08%
5-Jul-18	11.82	7.94	-1.58%	-0.80%	-0.78%	-1.99%
28-Jun-18	12.01	8.00	0.33%	-0.67%	1.00%	-1.80%
21-Jun-18	11.97	8.06	1.27%	1.43%	-0.16%	-1.86%
12-Jun-18	11.82	7.94	-0.67%	-0.03%	-0.65%	-1.97%
7-Jun-18	11.90	7.94	-0.50%	0.43%	-0.93%	-1.86%
31-May-18	11.96	7.91	-1.16%	-1.58%	0.42%	-1.76%
24-May-18	12.10	8.04	0.92%	-0.25%	1.17%	-1.66%
17-May-18	11.99	8.06	-0.75%	-2.58%	1.83%	-1.79%
10-May-18	12.08	8.27	-1.15%	-1.96%	0.81%	-1.78%
3-May-18	12.22	8.44	-1.05%	-1.98%	0.93%	-1.70%
26-Apr-18	12.35	8.61	-1.12%	-0.51%	-0.61%	-1.63%
19-Apr-18	12.49	8.65	0.32%	0.52%	-0.20%	-1.48%
12-Apr-18	12.45	8.61	-0.95%	-0.48%	-0.47%	-1.49%
5-Apr-18	12.57	8.65	1.95%	4.35%	-2.41%	-1.36%
29-Mar-18	12.33	8.29	0.49%	0.30%	0.19%	-1.44%
22-Mar-18	12.27	8.26	-1.52%	-2.45%	0.92%	-1.49%
15-Mar-18	12.46	8.47	0.16%	-1.84%	2.00%	-1.37%
8-Mar-18	12.44	8.63	-0.80%	-0.73%	-0.07%	-1.45%
1-Mar-18	12.54	8.69	-0.40%	-0.61%	0.21%	-1.36%
22-Feb-18	12.59	8.74	-1.49%	-2.37%	0.88%	-1.32%
15-Feb-18	12.78	8.96	0.00%	1.42%	-1.42%	-1.20%
8-Feb-18	12.78	8.83	0.16%	-0.93%	1.08%	-1.12%
1-Feb-18	12.76	8.91	-1.09%	-3.13%	2.04%	-1.17%
25-Jan-18	12.90	9.20	1.65%	1.53%	0.13%	-1.14%
18-Jan-18	12.69	9.06	0.08%	-0.92%	1.00%	-1.30%
11-Jan-18	12.68	9.15	-0.78%	-1.96%	1.18%	-1.34%
4-Jan-18	12.78	9.33	0.16%	0.93%	-0.78%	-1.30%
28-Dec-17	12.76	9.24	1.03%	1.00%	0.03%	-1.26%
21-Dec-17	12.63	9.15	-0.32%	-0.76%	0.44%	-1.36%
14-Dec-17	12.67	9.22	-1.02%	-0.29%	-0.72%	-1.33%
7-Dec-17	12.80	9.25	0.79%	-0.93%	1.72%	-1.18%
30-Nov-17	12.70	9.34	-0.70%	-0.25%	-0.46%	-1.32%
23-Nov-17	12.79	9.36	0.00%	0.64%	-0.64%	-1.21%

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

16-Nov-17	12.79	9.30	3.06%	1.43%	1.63%	-1.17%
9-Nov-17	12.41	9.17	3.07%	1.55%	1.52%	-1.55%
2-Nov-17	12.04	9.03	0.42%	1.34%	-0.92%	-1.93%
26-Oct-17	11.99	8.91	0.76%	-0.35%	1.11%	-1.91%
19-Oct-17	11.90	8.94	-0.08%	-0.41%	0.33%	-2.03%
12-Oct-17	11.91	8.98	-0.67%	-2.22%	1.56%	-2.02%
5-Oct-17	11.99	9.18	1.44%	1.80%	-0.36%	-2.01%
28-Sep-17	11.82	9.02	-0.17%	-1.26%	1.09%	-2.14%
21-Sep-17	11.84	9.13	-1.58%	-0.54%	-1.04%	-2.16%
14-Sep-17	12.03	9.18	2.56%	1.45%	1.10%	-1.93%
7-Sep-17	11.73	9.05	1.12%	1.81%	-0.69%	-2.24%
31-Aug-17	11.60	8.89	1.00%	2.06%	-1.05%	-2.32%
24-Aug-17	11.98	8.71	0.00%	0.41%	-0.41%	-2.37%
17-Aug-17	11.98	8.68	-0.50%	-0.69%	0.19%	-2.33%
10-Aug-17	12.04	8.74	0.67%	0.36%	0.31%	-2.28%
3-Aug-17	11.96	8.70	1.53%	1.12%	0.40%	-2.35%
27-Jul-17	11.78	8.61	0.94%	0.56%	0.38%	-2.53%
20-Jul-17	11.67	8.56	-0.34%	-0.90%	0.56%	-2.63%
13-Jul-17	11.71	8.64	1.30%	1.48%	-0.18%	-2.61%
6-Jul-17	11.56	8.51	0.17%	1.66%	-1.48%	-2.73%
29-Jun-17	11.54	8.37	0.52%	1.02%	-0.49%	-2.67%
22-Jun-17	11.48	8.29	1.15%	2.39%	-1.25%	-2.69%
15-Jun-17	11.35	8.09	-0.35%	-0.14%	-0.22%	-2.75%
8-Jun-17	11.39	8.11	0.62%	0.68%	-0.06%	-2.69%
1-Jun-17	11.32	8.05	0.44%	0.46%	-0.02%	-2.74%
25-May-17	11.27	8.01	0.63%	0.26%	0.36%	-2.78%
18-May-17	11.20	7.99	-0.36%	-1.76%	1.40%	-2.85%
11-May-17	11.24	8.14	-0.35%	-0.80%	0.45%	-2.87%
4-May-17	11.28	8.20	-0.27%	0.11%	-0.38%	-2.84%
27-Apr-17	11.31	8.19	0.00%	0.23%	-0.23%	-2.78%
20-Apr-17	11.31	8.17	-1.05%	-2.20%	1.15%	-2.76%
13-Apr-17	11.43	8.36	-1.12%	-1.58%	0.45%	-2.69%
6-Apr-17	11.56	8.49	2.21%	0.29%	1.92%	-2.58%
30-Mar-17	11.31	8.47	0.98%	-0.12%	1.10%	-2.91%
23-Mar-17	11.20	8.48	0.18%	0.44%	-0.26%	-3.06%
16-Mar-17	11.18	8.44	0.00%	0.52%	-0.52%	-3.05%
9-Mar-17	11.18	8.40	1.08%	1.52%	-0.43%	-3.02%
2-Mar-17	11.06	8.27	-0.72%	-0.69%	-0.03%	-3.11%
23-Feb-17	11.14	8.33	-0.09%	0.62%	-0.71%	-3.02%
16-Feb-17	11.15	8.28	1.09%	1.42%	-0.33%	-2.96%
9-Feb-17	11.03	8.16	1.47%	2.75%	-1.27%	-3.06%
2-Feb-17	10.87	7.94	-1.81%	-4.51%	2.71%	-3.16%

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***Performance includes dividend adjustment**

26-Jan-17	11.07	8.32	0.91%	1.53%	-0.62%	-3.08%
19-Jan-17	10.97	8.19	1.76%	3.58%	-1.82%	-3.15%
12-Jan-17	10.78	7.91	1.22%	3.10%	-1.88%	-3.26%
5-Jan-17	10.65	7.67	0.57%	2.90%	-2.34%	-3.30%
29-Dec-16	10.59	7.45	0.28%	1.60%	-1.32%	-3.24%
22-Dec-16	10.56	7.34	0.48%	0.63%	-0.15%	-3.19%
15-Dec-16	10.51	7.29	0.00%	0.67%	-0.67%	-3.23%
8-Dec-16	10.51	7.24	1.15%	1.45%	-0.29%	-3.19%
1-Dec-16	10.39	7.14	0.29%	0.66%	-0.37%	-3.30%
24-Nov-16	10.36	7.09	0.48%	1.97%	-1.49%	-3.31%
17-Nov-16	10.31	6.96	0.00%	0.46%	-0.46%	-3.28%
10-Nov-16	10.31	6.92	0.29%	0.09%	0.20%	-3.24%
3-Nov-16	10.28	6.92	0.10%	0.79%	-0.69%	-3.28%
27-Oct-16	10.27	6.86	-0.39%	-1.20%	0.81%	-3.24%
20-Oct-16	10.31	6.95	-0.48%	-0.19%	-0.29%	-3.23%
13-Oct-16	10.36	6.96	-0.38%	-0.47%	0.09%	-3.14%
6-Oct-16	10.40	6.99	0.58%	0.61%	-0.03%	-3.09%
29-Sep-16	10.34	6.95	0.68%	0.64%	0.04%	-3.15%
22-Sep-16	10.27	6.91	0.98%	1.40%	-0.41%	-3.22%
8-Sep-16	10.17	6.81	0.19%	1.14%	-0.96%	-3.31%
1-Sep-16	10.65	6.73	0.00%	-0.11%	0.11%	-3.28%
24-Aug-16	10.65	6.74	-0.65%	-0.67%	0.02%	-3.27%
18-Aug-16	10.72	6.79	-0.19%	0.23%	-0.42%	-3.18%
11-Aug-16	10.74	6.77	0.28%	-0.07%	0.35%	-3.13%
4-Aug-16	10.71	6.78	0.00%	0.87%	-0.87%	-3.17%
28-Jul-16	10.71	6.72	0.00%	-0.34%	0.34%	-3.11%
21-Jul-16	10.71	6.74	-0.09%	0.35%	-0.44%	-3.12%
14-Jul-16	10.72	6.72	0.56%	0.67%	-0.11%	-3.07%
30-Jun-16	10.66	6.67	1.62%	2.88%	-1.26%	-3.12%
23-Jun-16	10.49	6.49	0.00%	-0.31%	0.31%	-3.26%
16-Jun-16	10.49	6.51	0.10%	-0.54%	0.63%	-3.26%
9-Jun-16	10.48	6.54	0.38%	-0.61%	0.99%	-3.30%
2-Jun-16	10.44	6.58	0.19%	1.32%	-1.13%	-3.39%
26-May-16	10.42	6.50	-0.29%	-0.11%	-0.18%	-3.34%
19-May-16	10.45	6.50	0.38%	2.19%	-1.81%	-3.28%
12-May-16	10.41	6.36	0.48%	-0.19%	0.67%	-3.22%
5-May-16	10.36	6.38	1.37%	2.65%	-1.28%	-3.31%
28-Apr-16	10.22	6.21	-1.35%	-3.33%	1.98%	-3.41%
21-Apr-16	10.36	6.42	0.68%	-1.55%	2.23%	-3.34%
13-Apr-16	10.29	6.53	-0.39%	-0.77%	0.39%	-3.53%
7-Apr-16	10.33	6.58	1.08%	1.96%	-0.89%	-3.49%
31-Mar-16	10.22	6.45	-0.10%	-0.30%	0.20%	-3.57%

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

24-Mar-16	10.23	6.47	-1.06%	-1.70%	0.64%	-3.56%
16-Mar-16	10.34	6.58	-0.19%	-0.85%	0.66%	-3.45%
10-Mar-16	10.36	6.64	-0.19%	0.26%	-0.45%	-3.45%
3-Mar-16	10.38	6.62	-0.95%	-2.07%	1.12%	-3.39%
25-Feb-16	10.48	6.76	-0.38%	-0.44%	0.06%	-3.31%
18-Feb-16	10.52	6.79	0.38%	0.14%	0.24%	-3.25%
11-Feb-16	10.48	6.78	0.58%	0.22%	0.35%	-3.31%
4-Feb-16	10.42	6.77	0.68%	-0.05%	0.73%	-3.39%
28-Jan-16	10.35	6.77	-1.62%	-1.81%	0.20%	-3.51%
21-Jan-16	10.52	6.90	-0.38%	-0.79%	0.41%	-3.30%
14-Jan-16	10.56	6.95	0.19%	0.40%	-0.21%	-3.26%
7-Jan-16	10.54	6.92	0.76%	1.00%	-0.24%	-3.26%
31-Dec-15	10.46	6.85	0.38%	0.46%	-0.08%	-3.34%
24-Dec-15	10.42	6.82	1.07%	1.93%	-0.87%	-3.38%
17-Dec-15	10.31	6.69	-0.39%	-1.36%	0.98%	-3.47%
10-Dec-15	10.35	6.78	-0.77%	-1.24%	0.47%	-3.46%
3-Dec-15	10.43	6.87	0.29%	1.47%	-1.18%	-3.37%
26-Nov-15	10.40	6.77	0.78%	0.93%	-0.15%	-3.33%
19-Nov-15	10.32	6.71	1.38%	2.21%	-0.84%	-3.42%
12-Nov-15	10.18	6.56	-1.07%	-1.52%	0.45%	-3.56%
5-Nov-15	10.29	6.66	-0.48%	-1.37%	0.88%	-3.43%
29-Oct-15	10.34	6.76	-0.58%	-1.79%	1.21%	-3.40%
21-Oct-15	10.40	6.88	-0.19%	-0.62%	0.43%	-3.38%
15-Oct-15	10.42	6.92	-0.76%	-2.19%	1.43%	-3.36%
8-Oct-15	10.50	7.08	-0.47%	-1.56%	1.08%	-3.33%
1-Oct-15	10.55	7.19	0.67%	0.08%	0.59%	-3.31%
22-Sep-15	10.48	7.18	0.38%	0.70%	-0.32%	-3.43%
17-Sep-15	10.44	7.13	0.58%	1.25%	-0.67%	-3.45%
10-Sep-15	10.38	7.05	0.00%	-0.12%	0.12%	-3.49%
3-Sep-15	10.83	7.05	0.19%	-0.98%	1.16%	-3.48%
27-Aug-15	10.81	7.12	0.09%	-0.56%	0.66%	-3.57%
20-Aug-15	10.80	7.16	0.47%	0.65%	-0.19%	-3.61%
13-Aug-15	10.75	7.12	-0.74%	-1.14%	0.40%	-3.65%
6-Aug-15	10.83	7.20	0.46%	1.51%	-1.04%	-3.56%
30-Jul-15	10.78	7.09	0.28%	-0.33%	0.61%	-3.55%
23-Jul-15	10.75	7.12	1.51%	3.27%	-1.76%	-3.62%
14-Jul-15	10.59	6.89	0.76%	1.99%	-1.23%	-3.73%
9-Jul-15	10.51	6.76	0.38%	-0.39%	0.77%	-3.76%
2-Jul-15	10.47	6.78	4.80%	2.09%	2.72%	-3.86%
25-Jun-15	9.99	6.65	-0.10%	-0.38%	0.28%	-4.77%
18-Jun-15	10.00	6.67	0.30%	-0.16%	0.46%	-4.76%
11-Jun-15	9.97	6.68	-0.30%	-1.59%	1.29%	-4.83%

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

4-Jun-15	10.00	6.79	0.30%	-0.87%	1.17%	-4.86%
28-May-15	9.97	6.85	-0.10%	3.76%	-3.86%	-4.97%
21-May-15	9.98	6.60	2.89%	3.07%	-0.18%	-4.68%
14-May-15	9.70	6.40	3.41%	7.78%	-4.37%	-5.13%
7-May-15	9.38	5.94	0.21%	-2.07%	2.28%	-5.44%
30-Apr-15	9.36	6.07	-1.78%	-4.30%	2.51%	-5.60%
23-Apr-15	9.53	6.34	-2.36%	-0.20%	-2.16%	-5.49%
16-Apr-15	9.76	6.35	0.83%	-2.40%	3.23%	-4.97%
9-Apr-15	9.68	6.51	-1.53%	-2.94%	1.41%	-5.28%
2-Apr-15	9.83	6.71	1.65%	-0.06%	1.71%	-5.13%
25-Mar-15	9.67	6.71	-0.21%	1.23%	-1.44%	-5.50%
19-Mar-15	9.69	6.63	-0.72%	-3.20%	2.49%	-5.36%
12-Mar-15	9.76	6.85	-1.71%	-1.48%	-0.23%	-5.40%
5-Mar-15	9.93	6.95	-2.65%	-2.35%	-0.30%	-5.11%
25-Feb-15	10.20	7.12	-0.68%	0.17%	-0.85%	-4.67%
19-Feb-15	10.27	7.11	0.59%	0.29%	0.30%	-4.49%
12-Feb-15	10.21	7.09	1.29%	2.80%	-1.51%	-4.60%
5-Feb-15	10.08	6.89	0.20%	-2.12%	2.31%	-4.71%
29-Jan-15	10.06	7.04	-0.79%	-2.06%	1.27%	-4.88%
22-Jan-15	10.14	7.19	-1.46%	-2.27%	0.81%	-4.83%
15-Jan-15	10.29	7.36	0.00%	0.00%	0.00%	-4.64%
8-Jan-15	10.29	7.36	0.39%	2.15%	-1.76%	-4.63%
1-Jan-15	10.25	7.20	1.18%	-0.07%	1.26%	-4.56%
24-Dec-14	10.13	7.21	-0.39%	-0.21%	-0.18%	-4.84%
18-Dec-14	10.17	7.22	-0.88%	-1.32%	0.45%	-4.75%
11-Dec-14	10.26	7.32	-0.10%	0.23%	-0.32%	-4.63%
4-Dec-14	10.27	7.30	2.19%	2.67%	-0.48%	-4.58%
27-Nov-14	10.05	7.11	-1.08%	-1.93%	0.84%	-4.93%
20-Nov-14	10.16	7.25	-0.20%	-0.73%	0.53%	-4.80%
13-Nov-14	10.18	7.30	-0.49%	-1.64%	1.15%	-4.79%
6-Nov-14	10.23	7.43	-1.54%	-2.18%	0.64%	-4.78%
30-Oct-14	10.39	7.59	0.10%	-2.01%	2.10%	-4.55%
23-Oct-14	10.38	7.75	-1.80%	-1.11%	-0.69%	-4.70%
16-Oct-14	10.57	7.83	1.83%	4.30%	-2.47%	-4.32%
2-Oct-14	10.38	7.51	4.32%	2.16%	2.16%	-4.48%
25-Sep-14	9.95	7.35	1.95%	4.36%	-2.42%	-5.43%
18-Sep-14	9.76	7.05	0.93%	2.41%	-1.48%	-5.62%
11-Sep-14	9.67	6.88	0.21%	0.98%	-0.77%	-5.68%
4-Sep-14	9.65	6.81	0.00%	0.26%	-0.26%	-5.66%
28-Aug-14	9.65	6.80	0.52%	0.31%	0.21%	-5.64%
21-Aug-14	9.60	6.77	0.00%	1.10%	-1.10%	-5.74%
14-Aug-14	9.60	6.70	0.31%	1.21%	-0.90%	-5.66%

RISK DISCLOSURE

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

7-Aug-14	9.57	6.62	-0.42%	1.08%	-1.49%	-5.65%
24-Jul-14	9.61	6.55	-0.62%	1.42%	-2.04%	-5.45%
17-Jul-14	9.67	6.46	-1.02%	-0.31%	-0.71%	-5.17%
10-Jul-14	9.77	6.48	-1.41%	-2.32%	0.91%	-4.92%
3-Jul-14	9.91	6.63	0.51%	1.99%	-1.49%	-4.71%
26-Jun-14	9.86	6.50	1.13%	1.25%	-0.12%	-4.69%
19-Jun-14	9.75	6.42	-1.12%	-1.43%	0.32%	-4.90%
12-Jun-14	9.86	6.52	0.61%	-0.38%	0.99%	-4.70%
5-Jun-14	9.80	6.54	-0.81%	0.07%	-0.88%	-4.88%
29-May-14	9.88	6.54	0.10%	1.20%	-1.10%	-4.65%
22-May-14	9.87	6.46	-0.30%	-2.97%	2.67%	-4.57%
15-May-14	9.90	6.66	-1.10%	-1.44%	0.34%	-4.69%
8-May-14	10.01	6.75	-0.20%	-2.22%	2.02%	-4.49%
30-Apr-14	10.03	6.91	-1.57%	0.14%	-1.71%	-4.59%
24-Apr-14	10.19	6.90	1.09%	1.16%	-0.06%	-4.12%
17-Apr-14	10.08	6.82	0.40%	0.43%	-0.03%	-4.33%
10-Apr-14	10.04	6.79	-0.40%	1.32%	-1.72%	-4.40%
3-Apr-14	10.08	6.70	1.10%	0.63%	0.48%	-4.16%
27-Mar-14	9.97	6.66	-0.89%	-1.23%	0.34%	-4.42%
20-Mar-14	10.06	6.74	-0.30%	-2.52%	2.22%	-4.25%
13-Mar-14	10.09	6.92	-0.79%	-0.66%	-0.12%	-4.34%
6-Mar-14	10.17	6.96	-0.10%	-1.11%	1.02%	-4.16%
27-Feb-14	10.18	7.04	-0.39%	1.83%	-2.22%	-4.20%
20-Feb-14	10.22	6.92	0.29%	-1.93%	2.22%	-3.91%
13-Feb-14	10.19	7.05	0.49%	-0.96%	1.45%	-4.13%
6-Feb-14	10.14	7.12	0.80%	2.19%	-1.39%	-4.34%
30-Jan-14	10.06	6.97	-0.79%	2.66%	-3.45%	-4.39%
23-Jan-14	10.14	6.79	3.79%	2.91%	0.87%	-3.89%
16-Jan-14	9.77	6.59	1.14%	3.69%	-2.55%	-4.82%
9-Jan-14	9.66	6.36	1.36%	0.70%	0.67%	-4.86%
2-Jan-14	9.53	6.32	1.06%	-0.52%	1.58%	-5.21%
26-Dec-13	9.43	6.35	0.64%	0.43%	0.21%	-5.56%
19-Dec-13	9.37	6.32	-0.21%	-1.36%	1.15%	-5.72%
12-Dec-13	9.39	6.41	0.43%	0.44%	-0.01%	-5.76%
5-Dec-13	9.35	6.38	-0.11%	0.78%	-0.88%	-5.85%
28-Nov-13	9.36	6.33	-1.47%	-2.37%	0.90%	-5.75%
21-Nov-13	9.50	6.49	1.71%	4.38%	-2.66%	-5.49%
14-Nov-13	9.34	6.21	0.11%	2.63%	-2.52%	-5.67%
7-Nov-13	9.33	6.05	1.86%	2.53%	-0.68%	-5.47%
31-Oct-13	9.16	5.91	1.33%	4.57%	-3.25%	-5.86%
24-Oct-13	9.04	5.65	-0.99%	0.59%	-1.57%	-5.90%
10-Oct-13	9.13	5.61	-3.18%	-3.47%	0.28%	-5.52%

RISK DISCLOSURE

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

3-Oct-13	9.43	5.82	3.29%	-2.52%	5.81%	-4.83%
26-Sep-13	9.13	5.97	-0.11%	-2.15%	2.04%	-6.00%
19-Sep-13	9.14	6.10	0.11%	1.11%	-1.00%	-6.14%
12-Sep-13	9.13	6.03	-0.33%	-1.31%	0.98%	-6.08%
5-Sep-13	9.16	6.11	-0.22%	-0.11%	-0.11%	-6.08%
29-Aug-13	9.18	6.12	-0.11%	1.21%	-1.32%	-6.01%
22-Aug-13	9.19	6.04	1.55%	2.60%	-1.05%	-5.86%
14-Aug-13	9.05	5.89	0.78%	3.80%	-3.02%	-6.17%
5-Aug-13	8.98	5.67	-0.33%	-3.13%	2.79%	-6.08%
1-Aug-13	9.01	5.86	-2.80%	0.70%	-3.51%	-6.23%
25-Jul-13	9.27	5.82	-2.93%	-8.53%	5.59%	-5.17%
18-Jul-13	9.55	6.36	-1.14%	-0.59%	-0.55%	-4.97%
11-Jul-13	9.66	6.40	1.15%	2.30%	-1.15%	-4.61%
4-Jul-13	9.55	6.25	2.69%	0.81%	1.88%	-4.80%
27-Jun-13	9.30	6.20	-0.85%	0.13%	-0.99%	-5.68%
20-Jun-13	9.38	6.19	3.53%	3.00%	0.54%	-5.35%
13-Jun-13	9.06	6.01	1.46%	2.22%	-0.76%	-6.39%
6-Jun-13	8.93	5.88	2.64%	5.76%	-3.12%	-6.72%
30-May-13	8.70	5.56	2.11%	-1.95%	4.06%	-7.20%
22-May-13	8.52	5.67	-0.93%	1.63%	-2.56%	-8.08%
16-May-13	8.60	5.58	3.37%	6.93%	-3.57%	-7.58%
9-May-13	8.32	5.22	1.34%	2.55%	-1.21%	-8.27%
2-May-13	8.21	5.09	0.24%	-2.17%	2.42%	-8.56%
25-Apr-13	8.19	5.20	-2.03%	-1.57%	-0.46%	-8.84%
18-Apr-13	8.36	5.29	0.12%	-0.64%	0.76%	-8.28%
11-Apr-13	8.35	5.32	0.60%	2.61%	-2.00%	-8.39%
4-Apr-13	8.30	5.19	-1.19%	-5.97%	4.78%	-8.39%
28-Mar-13	8.40	5.51	-1.75%	-3.55%	1.79%	-8.49%
20-Mar-13	8.55	5.72	-1.16%	1.98%	-3.13%	-8.21%
14-Mar-13	8.65	5.61	0.23%	-2.49%	2.72%	-7.55%
7-Mar-13	8.63	5.75	0.23%	-4.52%	4.75%	-7.87%
28-Feb-13	8.61	6.02	-2.49%	-4.61%	2.12%	-8.35%
20-Feb-13	8.83	6.31	-1.78%	0.58%	-2.36%	-7.92%
14-Feb-13	8.99	6.28	2.04%	1.17%	0.88%	-7.13%
7-Feb-13	8.81	6.20	1.61%	0.89%	0.73%	-7.86%
31-Jan-13	8.67	6.15	-0.57%	3.15%	-3.72%	-8.43%
24-Jan-13	8.72	5.96	0.00%	0.71%	-0.71%	-7.84%
17-Jan-13	8.72	5.92	-0.23%	-0.12%	-0.11%	-7.77%
10-Jan-13	8.74	5.93	-1.02%	-1.72%	0.70%	-7.70%
3-Jan-13	8.83	6.03	-0.11%	0.96%	-1.08%	-7.48%
27-Dec-12	8.84	5.97	2.20%	0.39%	1.81%	-7.33%
20-Dec-12	8.65	5.95	0.93%	2.12%	-1.19%	-8.23%

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***Performance includes dividend adjustment**

13-Dec-12	8.57	5.83	0.71%	-0.93%	1.64%	-8.42%
6-Dec-12	8.51	5.88	-1.85%	1.47%	-3.31%	-8.83%
29-Nov-12	8.67	5.80	0.00%	-3.22%	3.22%	-7.85%
22-Nov-12	8.67	5.99	-2.47%	-3.03%	0.55%	-8.19%
15-Nov-12	8.89	6.18	0.23%	-2.14%	2.37%	-7.50%
8-Nov-12	8.87	6.31	-0.89%	-3.67%	2.77%	-7.84%
1-Nov-12	8.95	6.55	-1.00%	2.36%	-3.36%	-7.88%
23-Oct-12	9.04	6.40	0.33%	-0.76%	1.09%	-7.11%
18-Oct-12	9.01	6.45	0.11%	-2.12%	2.23%	-7.36%
11-Oct-12	9.00	6.59	-3.85%	-2.72%	-1.13%	-7.66%
4-Oct-12	9.36	6.77	1.41%	-1.42%	2.83%	-6.24%
27-Sep-12	9.23	6.87	0.22%	3.07%	-2.85%	-7.07%
20-Sep-12	9.21	6.67	1.77%	4.96%	-3.19%	-6.77%
13-Sep-12	9.05	6.35	2.03%	-1.54%	3.57%	-7.04%
6-Sep-12	8.87	6.45	-0.56%	4.45%	-5.01%	-8.17%
30-Aug-12	8.92	6.18	3.48%	1.30%	2.18%	-7.25%
14-Aug-12	8.62	6.10	1.41%	3.52%	-2.11%	-8.84%
8-Aug-12	8.50	5.89	1.80%	-1.61%	3.41%	-9.14%
2-Aug-12	8.35	5.99	-1.65%	-3.68%	2.03%	-10.19%
26-Jul-12	8.49	6.22	1.68%	7.23%	-5.55%	-9.91%
19-Jul-12	8.35	5.80	0.12%	0.98%	-0.86%	-9.84%
12-Jul-12	8.34	5.74	-0.71%	-8.53%	7.82%	-9.81%
5-Jul-12	8.40	6.28	-3.00%	-0.91%	-2.09%	-10.41%
28-Jun-12	8.66	6.33	2.73%	-0.07%	2.80%	-9.04%
21-Jun-12	8.43	6.34	-2.88%	-6.14%	3.26%	-10.49%
14-Jun-12	8.68	6.75	-1.59%	-1.05%	-0.53%	-9.97%
7-Jun-12	8.82	6.82	0.92%	2.38%	-1.46%	-9.32%
31-May-12	8.74	6.67	0.11%	-5.59%	5.70%	-9.51%
24-May-12	8.73	7.06	-1.13%	-2.29%	1.16%	-10.34%
17-May-12	8.83	7.23	-0.79%	-0.99%	0.20%	-10.12%
10-May-12	8.90	7.30	-1.87%	-0.55%	-1.33%	-9.88%
3-May-12	9.07	7.34	0.22%	-4.83%	5.06%	-8.92%
26-Apr-12	9.05	7.71	-1.31%	-2.64%	1.33%	-9.81%
19-Apr-12	9.17	7.92	0.00%	5.52%	-5.52%	-9.54%
12-Apr-12	9.17	7.51	2.69%	1.72%	0.97%	-8.52%
5-Apr-12	8.93	7.38	1.59%	3.79%	-2.19%	-9.91%
29-Mar-12	8.79	7.11	2.45%	3.56%	-1.12%	-10.30%
22-Mar-12	8.58	6.86	2.75%	5.44%	-2.68%	-11.30%
15-Mar-12	8.35	6.51	1.83%	3.05%	-1.22%	-12.23%
8-Mar-12	8.20	6.32	-1.20%	-5.98%	4.77%	-12.97%
1-Mar-12	8.30	6.72	2.72%	11.59%	-8.87%	-13.25%
23-Feb-12	8.08	6.02	1.76%	0.14%	1.62%	-13.00%

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2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

16-Feb-12	7.94	6.01	2.06%	5.88%	-3.82%	-14.15%
9-Feb-12	7.78	5.68	1.97%	-5.01%	6.97%	-14.64%
2-Feb-12	7.63	5.98	-6.72%	-7.83%	1.11%	-16.36%
26-Jan-12	8.18	6.49	-4.77%	-7.36%	2.59%	-14.21%
19-Jan-12	8.59	7.00	-1.60%	-5.66%	4.06%	-12.78%
12-Jan-12	8.73	7.42	-3.32%	-4.54%	1.21%	-12.80%
5-Jan-12	9.03	7.77	1.12%	3.09%	-1.97%	-11.53%
29-Dec-11	8.93	7.54	1.36%	2.95%	-1.59%	-11.84%
22-Dec-11	8.81	7.33	2.32%	0.51%	1.81%	-12.39%
15-Dec-11	8.61	7.29	0.82%	0.24%	0.58%	-14.07%
8-Dec-11	8.54	7.27	-2.95%	-2.00%	-0.96%	-14.73%
1-Dec-11	8.80	7.42	-1.01%	-7.90%	6.89%	-13.11%
24-Nov-11	8.89	8.06	1.25%	20.37%	-19.12%	-13.90%
17-Nov-11	8.78	6.69	-0.23%	-10.68%	10.45%	-8.02%
3-Nov-11	8.80	7.49	-0.11%	-6.30%	6.19%	-9.51%
27-Oct-11	8.81	8.00	-3.19%	4.67%	-7.86%	-11.01%
20-Oct-11	9.10	7.64	-0.55%	0.26%	-0.81%	-6.20%
13-Oct-11	9.15	7.62	-1.19%	-8.16%	6.97%	-5.66%
5-Oct-11	9.26	8.30	-2.22%	-1.97%	-0.24%	-7.09%
29-Sep-11	9.47	8.46	3.50%	1.21%	2.29%	-5.97%
22-Sep-11	9.15	8.36	-2.87%	-4.06%	1.20%	-8.74%
15-Sep-11	9.42	8.72	-0.32%	-0.16%	-0.15%	-7.92%
8-Sep-11	9.45	8.73	-1.36%	0.33%	-1.69%	-7.74%
25-Aug-11	9.58	8.70	0.52%	-1.10%	1.62%	-6.30%
18-Aug-11	9.53	8.80	-0.73%	-1.05%	0.32%	-7.31%
11-Aug-11	9.60	8.89	-1.03%	-0.24%	-0.79%	-7.09%
4-Aug-11	9.70	8.91	-3.58%	-6.78%	3.20%	-6.16%
28-Jul-11	10.06	9.56	-0.10%	0.83%	-0.93%	-5.68%
21-Jul-11	10.07	9.48	0.90%	1.12%	-0.22%	-5.14%
14-Jul-11	9.98	9.38	3.21%	5.66%	-2.46%	-5.61%
7-Jul-11	9.67	8.87	2.11%	3.27%	-1.15%	-6.57%
30-Jun-11	9.47	8.59	3.72%	3.92%	-0.19%	-7.51%
23-Jun-11	9.13	8.27	0.11%	-1.24%	1.35%	-10.23%
16-Jun-11	9.12	8.37	-2.77%	-2.09%	-0.68%	-11.03%
9-Jun-11	9.38	8.55	1.52%	3.18%	-1.66%	-9.00%
2-Jun-11	9.24	8.29	3.12%	5.77%	-2.64%	-9.42%
26-May-11	8.96	7.84	-3.55%	-5.99%	2.44%	-10.83%
19-May-11	9.29	8.34	1.31%	4.93%	-3.62%	-9.66%
12-May-11	9.17	7.94	-1.71%	-5.90%	4.18%	-8.91%
5-May-11	9.33	8.44	-1.27%	1.02%	-2.29%	-9.56%
28-Apr-11	9.45	8.36	-2.68%	-7.09%	4.41%	-7.23%
21-Apr-11	9.71	9.00	-2.12%	-0.21%	-1.91%	-7.50%

RISK DISCLOSURE

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1. **Benchmark:** In January 27, 2013, DSE launched a new benchmark DSEX (free float adjusted index) which was developed by S&P. LR Global has decided to incorporate new benchmark (DSEX) returns since January 27, 2013 as DSE has discontinued its old indices (DGEN, DSI & DS20). All the benchmark returns before January 27, 2013 has been taken from DGEN as that has been the most widely used benchmark before introduction of DSEX.
2. **Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

***Performance includes dividend adjustment**

13-Apr-11	9.92	9.01	-0.70%	-2.99%	2.29%	-4.31%
7-Apr-11	9.99	9.29	0.50%	3.76%	-3.26%	-5.15%
31-Mar-11	9.94	8.95	3.11%	-3.57%	6.68%	-3.14%
24-Mar-11	9.64	9.29	-1.63%	-0.09%	-1.54%	-10.53%
16-Mar-11	9.80	9.29	-2.39%	6.71%	-9.10%	-7.88%
10-Mar-11	10.04	8.71	13.70%	8.03%	5.67%	4.66%
3-Mar-11	8.83	8.06	-3.71%	-9.27%	5.56%	-19.57%
24-Feb-11	9.17	8.89	-0.43%	2.00%	-2.43%	-19.64%
15-Feb-11	9.21	8.71	-6.59%	-11.29%	4.69%	-17.76%
10-Feb-11	9.86	9.82	-4.64%	-6.29%	1.65%	-15.50%
3-Feb-11	10.34	10.48	-2.82%	6.73%	-9.55%	-9.82%
27-Jan-11	10.64	9.82	7.91%	-4.47%	12.38%	5.71%
20-Jan-11	9.86	10.28	-9.62%	-4.95%	-4.67%	-20.72%
13-Jan-11	10.91	10.81	1.21%	-5.86%	7.07%	0.69%
6-Jan-11	10.78	11.49	-4.60%	-2.75%	-1.85%	-33.70%
30-Dec-10	11.30	11.81	1.53%	0.47%	1.06%	-21.77%
23-Dec-10	11.13	11.76	-1.33%	-1.93%	0.60%	-30.77%
15-Dec-10	11.28	11.99	-3.18%	-2.99%	-0.19%	-41.22%
9-Dec-10	11.65	12.36	-2.51%	-0.19%	-2.32%	-37.46%
2-Dec-10	11.95	12.38	1.19%	0.56%	0.63%	12.94%
25-Nov-10	11.81	12.31	2.34%	4.49%	-2.15%	-2.61%
15-Nov-10	11.54	11.79	2.12%	1.29%	0.83%	-1.29%
11-Nov-10	11.30	11.64	2.26%	1.80%	0.46%	-28.11%
4-Nov-10	11.05	11.43	0.45%	1.57%	-1.12%	-49.87%
28-Oct-10	11.00	11.25	3.00%	4.56%	-1.57%	-44.86%
21-Oct-10	10.68	10.76	1.04%	0.17%	0.87%	-24.64%
14-Oct-10	10.57	10.74	-0.19%	1.86%	-2.05%	-141.09%
7-Oct-10	10.59	10.55	2.82%	4.04%	-1.23%	-105.34%
30-Sep-10	10.30	10.14	-0.10%	1.37%	-1.47%	N/A
23-Sep-10	10.31	10.00	N/A	N/A	N/A	N/A

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